

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

March 15, 2014

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant.

• Total GLA:	66,945 SF
• Leased	9,510 SF
• Vacant	57,435 SF

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2014

The following rent payments were received in February and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

Amigo Dental	\$2,866.67 (received & deposited in January)
First Pawn:	\$9,616.00 (Tenant paid Jan & Feb)
Ultra Nails & Skincare:	\$659.07 (tenant is currently on free base rent)
Double Dragon:	\$2,477.39
Q Salon:	\$2,873.62
PayDay Advance	\$2,663.02

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises. HEB lease expires 1/31/2014.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston

Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$5,000 on November 11, 2013 and December 11, 2013 and a payment of \$4,000 on January 10, 2014.

All payments have been received in full as of February 28, 2014.

PROPERTY ACTIVITY

Insurance Litigation:

Receiver intervened as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arose out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy. Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing.

Receiver reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co. Thereafter, Receiver was notified that the Note for the center had been sold to Horizon Special Projects, LLC. Therefore, Receiver filed a motion to abate the Lawsuit. The state court signed an order on March 5, 2014, that (1) vacated all pending deadlines in the Lawsuit, including expert witness designation deadlines and the trial setting, and (2) abated the Lawsuit until 45 days after Receiver is discharged and the receivership is dissolved or terminated. Pursuant to the state court's order, within 14 days after Receiver is discharged and the receivership is dissolved or terminated, Receiver is required to notify the state court of the same. This will allow the owner of the state court claims to timely intervene and continue prosecuting the Lawsuit.

Other Matter

Receiver has been notified that the Note for the center had been sold to Horizon Special Projects, LLC. Receiver has made contact with the new note holder.

Receiver assisted Double Dragon with its interior renovation.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Double Dragon – Expansion was executed as of September 30, 2013

Amigo Dental – Amendment was executed as of November 25, 2013

Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours) - Lease was executed on November 5, 2013.

Peter Truong dba Ultra Nails - Lease was executed as of November 25, 2013.

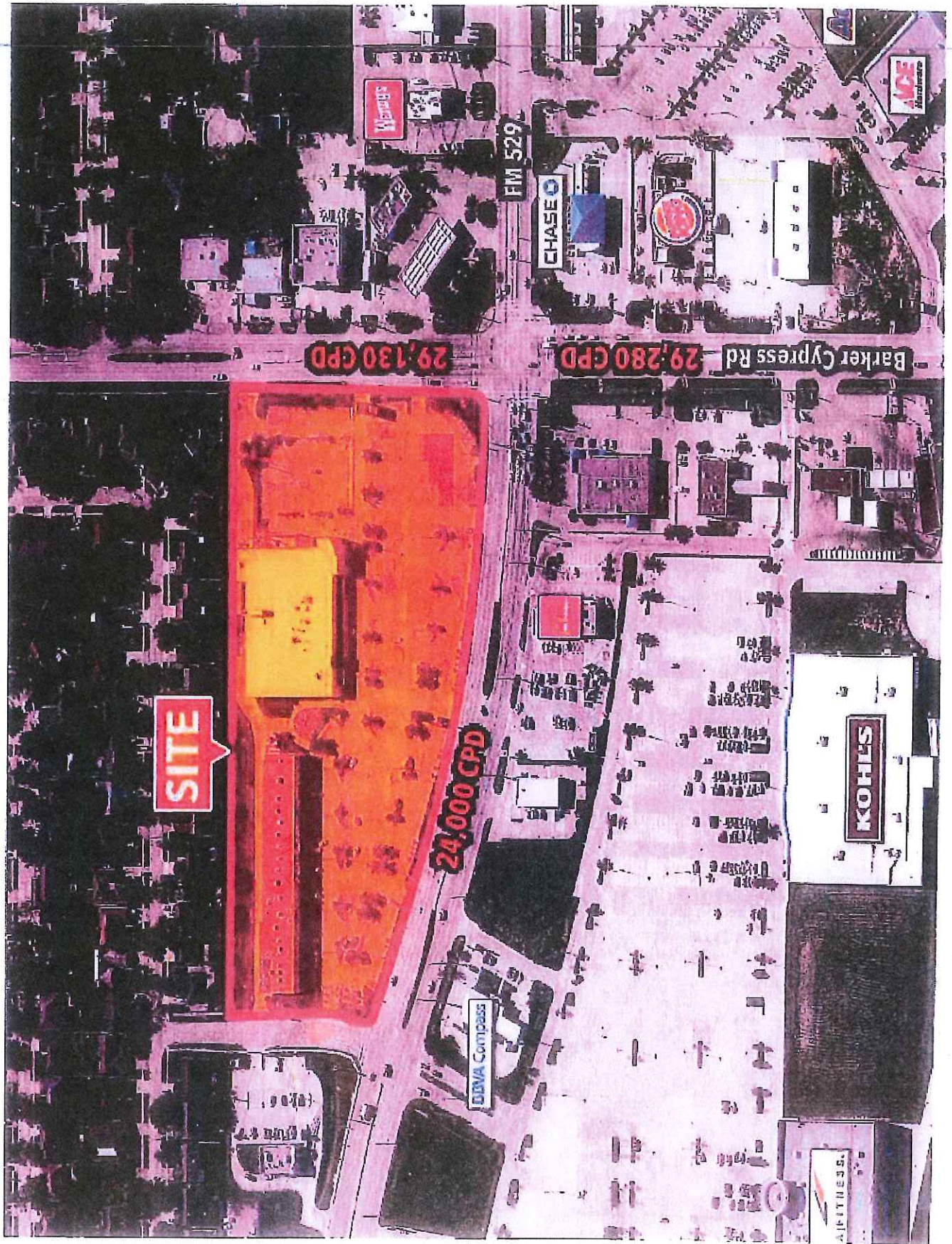


Exhibit A

Property Management Agreement

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit C
Property Inventory

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
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PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

Suites	Square Footage
112	2,700
115	1,200
120	1,200
145	1,125
150	1,500
155	1,650
157	1,350
6960	41,320 (former HEB)

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D

Financial Statements/Variance Reports

Database: TCS_PROD	BALANCE SHEET	Page: 1
ENTITY: BARKER	TCS Production Database	Date: 3/10/2014
	BARKER CYPRESS MARKET PLACE	Time: 01:35 PM
Cash		
	Feb 2014	Dec 2013

ASSETS

BUILDING IMPROVEMENTS	24,111.62	24,111.62
TOTAL INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
NET INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
CASH	170,322.71	145,492.82
DEPOSITS	300.00	300.00
NET LEASING COSTS	20,972.40	20,972.40
TOTAL OTHER ASSETS	20,972.40	20,972.40
TOTAL ASSETS	215,706.73	190,876.84

LIABILITIES & EQUITY**LIABILITIES****OTHER LIABILITIES**

SECURITY DEPOSITS	5,164.69	5,164.69
TOTAL OTHER LIABILITIES	5,164.69	5,164.69
TOTAL LIABILITIES	5,164.69	5,164.69

EQUITY

RETAINED EARNINGS	(3,101.14)	0.00
CURRENT YEAR INCOME/(LOSS)	24,829.89	(3,101.14)
OWNER TRANSFERS	188,813.29	188,813.29
TOTAL EQUITY	210,542.04	185,712.15
TOTAL LIABILITIES & EQUITY	215,706.73	190,876.84

Database:	TCS_PROD	Trial Balance	Page:	1
ENTITY:	BARKER	TCS Production Database	Date:	3/10/2014
		BARKER CYPRESS MARKET PLACE	Time:	01:36 PM
Cash	Year to Date Balances for period 02/14			
Account	Description	Debit	Credit	

1000-010	CASH - OPERATING	170,322.71	0.00
1125-001	UTILITY DEPOSITS	300.00	0.00
1175-001	COMMISSIONS	20,972.40	0.00
1600-003	BUILDING IMPROVEMENTS	24,111.62	0.00
2000-000	SECURITY DEPOSITS	0.00	5,164.69
4300-001	PRIOR YR RETAINED EARNING	3,101.14	0.00
4300-002	TRANSFER TO/(FROM) OWNER	0.00	188,813.29
5000-000	BASE RENT	0.00	77,009.43
5005-100	RENT ABATEMENT	9,284.16	0.00
5140-000	CAM REIMBURSEMENT	0.00	10,437.94
5150-000	TAX REIMBURSEMENT	0.00	1,998.50
5160-000	INSURANCE REIMBURSEMENT	0.00	233.16
6100-006	TRASH REMOVAL	3,538.78	0.00
6300-005	ELECTRICAL / LIGHTING	1,238.55	0.00
6300-013	ROOF	2,064.33	0.00
6400-005	EXTERIOR LANDSCAPING	2,318.72	0.00
6400-029	PARKING SWEEPING & CLEAN	866.00	0.00
6500-001	ELECTRICITY	3,814.49	0.00
6500-002	WATER & SEWER	2,341.36	0.00
6600-001	PROPERTY MANAGEMENT FEES	3,546.38	0.00
6900-001	TELEPHONE	100.00	0.00
6900-005	TRAVEL & ENTERTAINMENT	155.38	0.00
6900-007	OTHER PROFESSIONAL	1,750.00	0.00
6900-016	DATA PROCESSING	156.49	0.00
6900-030	BANK CHARGES	152.29	0.00
6950-008	LEGAL FEES	33,001.36	0.00
6960-009	N/R UTILITIES	520.85	0.00
Total:		283,657.01	283,657.01

Database: TCS_PROD
ENTITY: BARKERComparative Income Statement
DETAILED STATEMENT OF OPERATIONS
TCS Production Database
BARKER CYPRESS MARKET PLACEPage: 1
Date: 3/10/2014
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Cash

	Current Period			Year-To-Date		
	Actual Feb 2014	Budget Feb 2014	Variance	Actual Feb 2014	Budget Feb 2014	Variance
REVENUE						
RENTAL INCOME						
BASE RENT	15,435.41	0.00	15,435.41	77,009.43	0.00	77,009.43
RENT ABATEMENT	(3,419.14)	0.00	(3,419.14)	(9,284.16)	0.00	(9,284.16)
TOTAL RENTAL INCOME	12,016.27	0.00	12,016.27	67,725.27	0.00	67,725.27
TENANT REIMBURSEMENTS						
CAM REIMBURSEMENT	5,086.36	0.00	5,086.36	10,437.94	0.00	10,437.94
TAX REIMBURSEMENT	999.25	0.00	999.25	1,998.50	0.00	1,998.50
INSURANCE REIMBURSEMENT	187.22	0.00	187.22	233.16	0.00	233.16
TOTAL TENANT REIMBURSEMENTS	6,272.83	0.00	6,272.83	12,669.60	0.00	12,669.60
OTHER INCOME						
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	18,289.10	0.00	18,289.10	80,394.87	0.00	80,394.87
RECOVERABLE EXPENSES						
JANITORIAL						
TRASH REMOVAL	1,471.34	0.00	(1,471.34)	3,538.78	0.00	(3,538.78)
TOTAL JANITORIAL	1,471.34	0.00	(1,471.34)	3,538.78	0.00	(3,538.78)
REPAIRS & MAINTENANCE						
ELECTRICAL / LIGHTING	1,114.06	0.00	(1,114.06)	1,238.55	0.00	(1,238.55)
ROOF	2,064.33	0.00	(2,064.33)	2,064.33	0.00	(2,064.33)
TOTAL REPAIRS & MAINTENANCE	3,178.39	0.00	(3,178.39)	3,302.88	0.00	(3,302.88)

Database: TCS_PROD ENTITY: BARKER		Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE					Page: 2 Date: 3/10/2014 Time: 01:35 PM	
Cash								
		Current Period			Year-To-Date			
Thru:		Actual Feb 2014	Budget Feb 2014	Variance	Actual Feb 2014	Budget Feb 2014	Variance	
CONTRACT SERVICES								
EXTERIOR LANDSCAPING		1,159.36	0.00	(1,159.36)	2,318.72	0.00	(2,318.72)	
PARKING SWEEPING & CLEAN		433.00	0.00	(433.00)	866.00	0.00	(866.00)	
TOTAL CONTRACT SERVICES		1,592.36	0.00	(1,592.36)	3,184.72	0.00	(3,184.72)	
UTILITIES								
ELECTRICITY		2,286.84	0.00	(2,286.84)	3,814.49	0.00	(3,814.49)	
WATER & SEWER		1,044.18	0.00	(1,044.18)	2,341.36	0.00	(2,341.36)	
TOTAL UTILITIES		3,331.02	0.00	(3,331.02)	6,155.85	0.00	(6,155.85)	
MANAGEMENT FEES								
PROPERTY MANAGEMENT FEES		2,944.23	0.00	(2,944.23)	3,546.38	0.00	(3,546.38)	
TOTAL MANAGEMENT FEES		2,944.23	0.00	(2,944.23)	3,546.38	0.00	(3,546.38)	
TAXES								
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	0.00	
INSURANCE								
TOTAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES								
TELEPHONE		100.00	0.00	(100.00)	100.00	0.00	(100.00)	
TRAVEL & ENTERTAINMENT		155.38	0.00	(155.38)	155.38	0.00	(155.38)	
OTHER PROFESSIONAL		1,750.00	0.00	(1,750.00)	1,750.00	0.00	(1,750.00)	
DATA PROCESSING		54.83	0.00	(54.83)	156.49	0.00	(156.49)	
BANK CHARGES		79.08	0.00	(79.08)	152.29	0.00	(152.29)	
TOTAL ADMINISTRATIVE EXPENSES		2,139.29	0.00	(2,139.29)	2,314.16	0.00	(2,314.16)	

Database: TCS_PROD
ENTITY: BARKERComparative Income Statement
DETAILED STATEMENT OF OPERATIONS
TCS Production Database
BARKER CYPRESS MARKET PLACEPage: 3
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Cash

	Current Period			Year-To-Date		
	Actual Feb 2014	Budget Feb 2014	Variance	Actual Feb 2014	Budget Feb 2014	Variance
TOTAL RECOVERABLE EXPENSES	14,656.63	0.00	(14,656.63)	22,042.77	0.00	(22,042.77)
TOTAL OPERATING INCOME	3,632.47	0.00	3,632.47	58,352.10	0.00	58,352.10
NON-RECOVERABLE EXPENSES						
LEGAL FEES	6,504.38	0.00	(6,504.38)	33,001.36	0.00	(33,001.36)
N/R UTILITIES	268.15	0.00	(268.15)	520.85	0.00	(520.85)
TOTAL NON-RECOVERABLE EXPENSES	6,772.53	0.00	(6,772.53)	33,522.21	0.00	(33,522.21)
TOTAL NET OPERATING INCOME	(3,140.06)	0.00	(3,140.06)	24,829.89	0.00	24,829.89
NET INCOME/(LOSS)	(3,140.06)	0.00	(3,140.06)	24,829.89	0.00	24,829.89
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH FLOW	(3,140.06)	0.00	(3,140.06)	24,829.89	0.00	24,829.89
CHECK TOTAL	(3,140.06)	0.00	3,140.06	24,829.89	0.00	(24,829.89)

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 1
ENTITY: BARKER	TCS Production Database												Date: 3/10/2014
	BARKER CYPRESS MARKET PLACE												Time: 01:35 PM
Cash	FOR PERIOD ENDING 2/28/2014												
	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Total Actual
REVENUE													
RENTAL INCOME													
BASE RENT	0	0	0	0	10,486	56,384	96,977	85,351	58,101	50,690	61,574	15,435	434,998
RENT ABATEMENT	0	0	0	0	0	-3,785	0	0	0	-7,697	-5,865	-3,419	-20,766
TOTAL RENTAL INCOME	0	0	0	0	10,486	52,598	96,977	85,351	58,101	42,993	55,709	12,016	414,231
TENANT REIMBURSEMENTS													
OPERATING ESCALATIONS	0	0	0	0	0	-1,050	0	0	0	0	0	0	-1,050
CAM REIMBURSEMENT	0	0	0	0	2,739	3,397	4,893	4,259	3,809	4,299	5,352	5,086	33,835
TAX REIMBURSEMENT	0	0	0	0	0	0	0	0	0	1,130	999	999	3,129
INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	132	46	187	365
TOTAL TENANT REIMBURSEMENTS	0	0	0	0	2,739	2,347	4,893	4,259	3,809	5,561	6,397	6,273	36,278
OTHER INCOME													
MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	15,000	16,500	0	0	31,500
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	15,000	16,500	0	0	31,500
TOTAL REVENUES	0	0	0	0	13,225	54,946	101,870	89,610	76,910	65,054	62,106	18,289	482,010
RECOVERABLE EXPENSES													
JANITORIAL													
CLEANING SERVICES	0	0	0	0	0	0	0	0	622	1,500	0	0	2,122
TRASH REMOVAL	0	0	0	0	1,283	6,668	4,820	-4,382	3,769	1,291	2,067	1,471	16,988
TOTAL JANITORIAL	0	0	0	0	1,283	6,668	4,820	-4,382	4,392	2,791	2,067	1,471	19,111
REPAIRS & MAINTENANCE													
ELECTRICAL / LIGHTING	0	0	0	0	0	2,825	3,139	1,137	0	217	124	1,114	8,556
LANDSCAPING/IRRIGATION	0	0	0	0	0	438	823	8,555	2,138	0	0	0	11,954
ROOF	0	0	0	0	0	0	0	0	0	0	0	2,064	2,064
EXTERIOR BUILDING MAINT.	0	0	0	0	0	7,177	811	-811	0	189	0	0	7,366
PARKING & PAVING	0	0	0	0	0	812	1,513	-1,513	0	0	0	0	812

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 2
ENTITY: BARKER	TCS Production Database												Date: 3/10/2014
	BARKER CYPRESS MARKET PLACE												Time: 01:35 PM
Cash	FOR PERIOD ENDING 2/28/2014												
	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Total Actual
SIGN/MONUMENT MAINT	0	0	0	0	0	3,670	0	0	0	0	0	0	3,670
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	14,922	6,286	7,368	2,138	406	124	3,178	34,422
CONTRACT SERVICES													
SECURITY	0	0	0	0	0	1,867	2,349	4,782	5,873	3,607	0	0	18,478
EXTERIOR LANDSCAPING	0	0	0	0	2,985	5,920	0	1,159	2,319	1,159	1,159	1,159	15,862
PEST CONTROL	0	0	0	0	0	0	517	0	0	0	0	0	517
PARKING SWEEPING & CLEAN	0	0	0	0	533	433	433	433	433	433	433	433	3,564
TOTAL CONTRACT SERVICES	0	0	0	0	3,518	8,220	3,299	6,374	8,624	5,200	1,592	1,592	38,420
UTILITIES													
ELECTRICITY	0	0	0	0	3,215	0	0	4,470	1,433	1,364	1,528	2,287	14,297
WATER & SEWER	0	0	0	0	50	1,956	1,355	1,664	793	1,102	1,297	1,044	9,261
TOTAL UTILITIES	0	0	0	0	3,265	1,956	1,355	6,135	2,226	2,466	2,825	3,331	23,559
MANAGEMENT FEES													
PROPERTY MANAGEMENT FEES	0	0	0	0	0	5,841	4,198	4,075	2,144	3,283	602	2,944	23,087
TOTAL MANAGEMENT FEES	0	0	0	0	0	5,841	4,198	4,075	2,144	3,283	602	2,944	23,087
TAXES													
TAXES - AD VALOREM	0	0	0	0	0	0	0	0	0	203,812	0	0	203,812
TAX CONSULTING FEE	0	0	0	0	0	0	5,943	0	0	0	0	0	5,943
TOTAL TAXES	0	0	0	0	0	0	5,943	0	0	203,812	0	0	209,754
INSURANCE													
TOTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE EXPENSES													
TELEPHONE	0	0	0	0	15	30	0	30	30	0	0	100	205
TRAVEL & ENTERTAINMENT	0	0	0	0	54	108	0	95	57	0	0	155	470
OTHER PROFESSIONAL	0	0	0	0	2,500	-2,500	1,750	1,750	1,750	3,500	0	1,750	10,500

Income Statement - Rolling 12 Months														3
TCS Production Database														Page:
BARKER CYPRESS MARKET PLACE														Date: 3/10/2014
														Time: 01:35 PM
FOR PERIOD ENDING 2/28/2014														
Cash	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Total Actual	
FREIGHT & MESSENGER	0	0	0	0	0	0	0	0	0	24	0	0	24	
DATA PROCESSING	0	0	0	0	0	70	0	82	60	101	102	55	469	
BANK CHARGES	0	0	0	0	0	25	258	65	65	71	73	79	636	
TOTAL ADMINISTRATIVE EXPENSES	0	0	0	0	2,569	-2,267	2,008	2,021	1,962	3,696	175	2,139	12,303	
TOTAL RECOVERABLE EXPENSES	0	0	0	0	10,636	35,340	27,909	21,591	21,486	221,653	7,386	14,657	360,657	
TOTAL OPERATING INCOME	0	0	0	0	2,589	19,606	73,962	68,019	55,424	-156,599	54,720	3,632	121,353	
NON-RECOVERABLE EXPENSES	0	0	0	0	0	0	520	520	0	2,780	0	0	3,820	
SPACE PLANNING	0	0	0	0	0	0	0	30,558	7,762	10,547	26,497	6,504	81,868	
LEGAL FEES	0	0	0	0	0	4,913	0	0	0	0	0	0	4,913	
SUPERVISION FEES	0	0	0	0	0	0	0	0	0	2,441	0	0	2,441	
OTHER NONOPERATING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	541	
VACANT SPACE MAINTENANCE	0	0	0	0	541	0	2,402	-2,402	0	0	0	0	0	
N/R ROOF REPAIR	0	0	0	0	0	0	2,369	-2,369	0	0	0	0	0	
N/R UTILITIES	0	0	0	0	454	0	0	3,529	388	268	253	268	5,159	
OTHER NON-RECOV. EXPENSE	0	0	0	0	0	135	3,490	-3,328	585	0	0	0	882	
TOTAL NON-RECOVERABLE EXPENSES	0	0	0	0	995	5,048	8,781	26,508	8,734	16,036	26,750	6,773	99,624	
TOTAL NET OPERATING INCOME	0	0	0	0	1,594	14,558	65,181	41,511	46,690	-172,635	27,970	-3,140	21,729	
NET INCOME/(LOSS)	0	0	0	0	1,594	14,558	65,181	41,511	46,690	-172,635	27,970	-3,140	21,729	
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	-13,080	-7,892	0	0	-20,972	
COMMISSIONS	0	0	0	0	0	-15,497	-21,559	12,945	0	0	0	0	-24,112	
BUILDING IMPROVEMENTS	0	0	0	0	0	-15,497	-21,559	12,945	-13,080	-7,892	0	0	-45,084	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	-15,497	-21,559	12,945	-13,080	-7,892	0	0	-45,084	

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 4
ENTITY: BARKER	TCS Production Database												Date: 3/10/2014
	BARKER CYPRESS MARKET PLACE												Time: 01:35 PM
Cash	FOR PERIOD ENDING 2/28/2014												
	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Total Actual
DEPOSITS & ESCROWS	0	0	0	0	300	0	0	0	0	0	0	0	300
SECURITY DEPOSITS	0	0	0	0	0	0	0	0	5,165	0	0	0	5,165
DUE (TO)/FROM OWNERS	0	0	0	0	0	0	-14,998	0	0	203,812	0	0	188,813
TOTAL BALANCE SHEET ITEMS	0	0	0	0	-300	0	-14,998	0	5,165	203,812	0	0	193,678
NET CASH FLOW	0	0	0	0	1,294	-939	28,624	54,455	38,774	23,284	27,970	-3,140	170,323
CHECK TOTAL	0	0	0	0	1,294	-939	28,624	54,455	38,774	23,284	27,970	-3,140	170,323

[illegible]

Database: TCS_PROD	Aged Delinquencies TCS Production Database BARKER CYPRESS MARKET PLACE Period: 02/14	Page: 1 Date: 3/10/2014 Time: 01:33 PM
ENTITY: BARKER		

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
BARKER-HT24089 Amigo Dental Lam Chi Ho (713) 894-6531				Master Occupant Id: HT323033-1 109 Inactive		Day Due: 1 Last Payment:		Delq Day: 10/7/2013	2,929.95
9/9/2013	PPR	PREPAID RENT	CR	-0.31	0.00	0.00	0.00	0.00	-0.31
10/7/2013	PPR	PREPAID RENT	CR	-62.95	0.00	0.00	0.00	0.00	-62.95
PPR PREPAID RENT				-63.26	0.00	0.00	0.00	0.00	-63.26
Amigo Dental Total:				-63.26	0.00	0.00	0.00	0.00	-63.26
BARKER-HT24190 Exclusively Yours (281) 855-4700				Master Occupant Id: HT323112-1 147 Inactive		Day Due: 1 Last Payment:		Delq Day: 11/8/2013	2,775.21
7/1/2013	CAM	COMMON AREA	CH	257.50	0.00	0.00	0.00	0.00	257.50
8/1/2013	CAM	COMMON AREA	CH	695.00	0.00	0.00	0.00	0.00	695.00
8/1/2013	RTL	RETAIL BASE RENT	CH	2,162.50	0.00	0.00	0.00	0.00	2,162.50
9/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	0.00	457.50
10/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	0.00	457.50
CAM COMMON AREA				1,867.50	0.00	0.00	0.00	0.00	1,867.50
RTL RETAIL BASE RENT				2,162.50	0.00	0.00	0.00	0.00	2,162.50
Exclusively Yours Total:				4,030.00	0.00	0.00	0.00	0.00	4,030.00
BARKER-HT24295 PayDay Advance Valerie Robinson (817) 335-1100				Master Occupant Id: HT323204-1 159 Current		Day Due: 1 Last Payment:		Delq Day: 2/4/2014	2,663.02
9/1/2013	CAM	COMMON AREA	CH	648.00	0.00	0.00	0.00	0.00	648.00
9/1/2013	RTL	RETAIL BASE RENT	CH	2,015.00	0.00	0.00	0.00	0.00	2,015.00
9/19/2013	RTL	RETAIL BASE RENT	CH	134.98	0.00	0.00	0.00	0.00	134.98
9/19/2013	RTL	RETAIL BASE RENT	CH	135.02	0.00	0.00	0.00	0.00	135.02
CAM COMMON AREA				648.00	0.00	0.00	0.00	0.00	648.00
RTL RETAIL BASE RENT				2,285.00	0.00	0.00	0.00	0.00	2,285.00
PayDay Advance Total:				2,933.00	0.00	0.00	0.00	0.00	2,933.00
BARKER-HT25121 Double Dragon Chinese Restaura Cindy Liu				Master Occupant Id: HT323922-1 160 Current		Day Due: 1 Last Payment:		Delq Day: 2/4/2014	2,477.39
2/1/2014	CAM	COMMON AREA	CH	418.32	418.32	0.00	0.00	0.00	0.00
CAM COMMON AREA				418.32	418.32	0.00	0.00	0.00	0.00
Double Dragon Chinese Restaura Total:				418.32	418.32	0.00	0.00	0.00	0.00
CAM COMMON AREA				2,933.82	418.32	0.00	0.00	0.00	2,515.50
PPR PREPAID RENT				-63.26	0.00	0.00	0.00	0.00	-63.26
RTL RETAIL BASE RENT				4,447.50	0.00	0.00	0.00	0.00	4,447.50
ENTITY BARKER Total:				7,318.06	418.32	0.00	0.00	0.00	6,899.74
CAM COMMON AREA				2,933.82	418.32	0.00	0.00	0.00	2,515.50
PPR PREPAID RENT				-63.26	0.00	0.00	0.00	0.00	-63.26
RTL RETAIL BASE RENT				4,447.50	0.00	0.00	0.00	0.00	4,447.50
Grand Total:				7,318.06	418.32	0.00	0.00	0.00	6,899.74

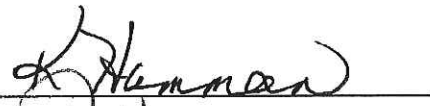
BARKER CYPRESS MARKETPLACEOperating Account
February 28, 2014

WELLS FARGO

ACCOUNT 4941269268

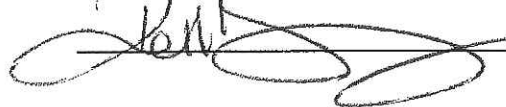
STATEMENT BALANCE	171,915.07
OUTSTANDING DEPOSITS	-
OUTSTANDING DEPOSITS TOTAL:	0.00
OUTSTANDING CHECKS	
OUTSTANDING CHECKS SEE ATTACHED LISTING	1,592.36
STATEMENT BALANCE SUBTOTAL:	170,322.71
GENERAL LEDGER BALANCE:	170,322.71
DIFFERENCE:	0.00
ACCOUNT ADJUSTMENTS	
ACCOUNT ADJUSTMENTS TOTAL:	0.00
ENDING BALANCE TOTAL:	170,322.71
GENERAL LEDGER BALANCE:	170,322.71
DIFFERENCE:	IN BALANCE

Prepared by:



Date: March 10, 2014

Approved by:



Date: 3/10/14

WellsOne® Account

Account number: 4941269268 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 2

**WELLS
FARGO**

HOUSTON STRUCTURES LLC
 MARK FOWLER AS RECEIVER FOR PROPERTY
 TRANSWESTERN PROPERTY CO SW GP LLC AAF
 1900 WEST LOOP S STE 1300
 HOUSTON TX 77027-3218

MAR 04 2014

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Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4941269268	\$202,997.52	\$18,289.10	-\$49,371.55	\$171,915.07

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/04	9,948.41	Electronic Check Deposit
	02/10	3,532.69	Electronic Check Deposit
	02/28	4,808.00	Electronic Check Deposit
		\$18,289.10	Total electronic deposits/bank credits
		\$18,289.10	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/07	1,519.30	BT Paymode-x Payment 140207 206 Transwestern.Barkop
	02/11	79.08	Client Analysis Svc Chrg 140210 Svc Chge 0114 000004941269268
		\$1,598.38	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
196	1,336.89	02/05	199	1,159.36	02/04	208	3,750.00	02/12
197	25,750.46	02/04	205*	1,044.18	02/19	209	2,554.99	02/20
198	1,288.04	02/04	207*	4,985.08	02/10	210	1,114.06	02/18

Account number: 4941269268 ■ February 1, 2014 - February 28, 2014 ■ Page 2 of 2

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
211	2,064.33	02/19	213	255.38	02/20	215	999.06	02/19
212	135.31	02/19	214	1,336.03	02/20			
\$47,773.17			Total checks paid					

* Gap in check sequence.

\$49,371.55	Total debits
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	202,997.52	02/10	180,439.49	02/19	171,253.47
02/04	184,748.07	02/11	180,360.41	02/20	167,107.07
02/05	183,411.18	02/12	176,610.41	02/28	171,915.07
02/07	181,891.88	02/18	175,496.35		
Average daily ledger balance		\$177,936.51			

Database: TCS_PROD	Outstanding Check List for Bank Reconciliations	Page: 1
Report Id: MRI_OUTLSTBR	TCS Production Database	Date: 3/10/2014
	Statement Ending 2/28/2014	Time: 09:53 AM
	Bank Account BARKOP WELLS FARGO BANK	
	General Ledger Reconciliation Period: 02/14	
Bank Reconciliation Id: 123713		MRI Program Source: Windows

Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount
216	2/28/2014	02/14	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	433.00
217	2/28/2014	02/14	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36
Outstanding Check Total:					1,592.36

Database: TCS_PROD
Report Id: ARG_CLRDCHK

Cleared Check List for Bank Reconciliations
TCS Production Database
Statement Ending 2/28/2014
Bank Account BARKOP WELLS FARGO BANK
General Ledger Reconciliation Period: 02/14

Page: 1
Date: 3/10/2014
Time: 09:54 AM

Bank Reconciliation Id: 123713

Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	Notes
196	1/30/2014	01/14	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	1,336.89	
197	1/30/2014	01/14	HTLOCLI	LOCKE LORD LLP	25,750.46	
198	1/30/2014	01/14	HTREPSV	REPUBLIC SERVICES #853	1,288.04	
199	1/30/2014	01/14	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36	
205	2/6/2014	02/14	HTLANGH	LANGHAM CREEK UD	1,044.18	
206	2/6/2014	02/14	HTLOCLI	LOCKE LORD LLP	1,519.30	
207	2/6/2014	02/14	HTLOORE	LOOPER REED & MCGRAW PC	4,985.08	
208	2/6/2014	02/14	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	3,750.00	
209	2/13/2014	02/14	HTAMEPC	AMERIPOWER LLC	2,554.99	
210	2/13/2014	02/14	HTBLANC	BLANCO ELECTRIC LTD CO.	1,114.06	
211	2/13/2014	02/14	HTCOURC	COURTESY ROOFING INCORPORATE	2,064.33	
212	2/13/2014	02/14	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	135.31	
213	2/13/2014	02/14	HTNGU1	ROBERT NGUYEN	255.38	
214	2/13/2014	02/14	HTREPSV	REPUBLIC SERVICES #853	1,336.03	
215	2/13/2014	02/14	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	999.06	
Cleared Check Total:					49,292.47	

Database: TCS_PROD
ENTITY: BARKERGeneral Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACEPage: 1
Date: 3/4/2014
Time: 05:56 PM

Cash

02/14 - 02/14

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
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1000-010

CASH - OPERATING

Balance Forward

173,462.77

BARKER	02/14	02/28/14	AP 120974	HT			A/P Cash Disbursed for checks 205-217	0.00	21,350.08	152,112.69
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt CAM COMMON AREA	4,036.36	0.00	156,149.05
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt INS INSURANCE	187.22	0.00	156,336.27
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt RTL RETAIL BASE RENT	14,544.08	0.00	170,880.35
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt TAX TAX REIMBURSEMENT	999.25	0.00	171,879.60
BARKER	02/14	02/28/14	CM 102170	HT			Payment Rev FRR FREE RENT	0.00	3,419.14	168,460.46
BARKER	02/14	02/28/14	CM 102170	HT			Payment Rev PPR PREPAID RENT	0.00	2,866.67	165,593.79
BARKER	02/14	02/28/14	CM 102209	HT			Cash Recpt CAM COMMON AREA	1,050.00	0.00	166,643.79
BARKER	02/14	02/28/14	CM 102209	HT			Cash Recpt RTL RETAIL BASE RENT	3,758.00	0.00	170,401.79
BARKER	02/14	02/28/14	JN 195700	HT			BANK FEE 2/11	0.00	79.08	170,322.71
BARKER	02/14	02/28/14	JN 195700	HT			12/16 SETTLEMENT CHECK	0.00	5,000.00	165,322.71
							PYMT 3 OF 4			
							12/16 SETTLEMENT CHECK			
							PYMT 3 OF 4			
BARKER	02/14	02/28/14	JN 195700	HT			12/16 SETTLEMENT CHECK	5,000.00	0.00	170,322.71

** Account Totals

** Grand Totals

29,574.91	32,714.97	170,322.71
29,574.91	32,714.97	

DATE	REFERENCE	DEPOSITS	CHECKS	OTHER	BALANCE
02/01/14	BALANCE FORWARD				173,462.79
02/04/14	LOCKBOX	9,948.41			183,411.19
02/06/14	CHECKS 201-208		(11,298.56)		172,112.63
02/10/14	LOCKBOX	3,532.89			175,645.52
02/11/14	BANK FEE			(79.08)	175,566.44
02/13/14	CHECKS 209-215		(8,459.18)		167,107.26
02/28/14	CHECKS 216-217		(1,592.36)		165,514.90
02/28/14	LOCKBOX	4,808.00			170,322.90
					170,322.90
					170,322.90
					170,322.90
					170,322.90
					170,322.90
					170,322.90
					170,322.90
					170,322.90
	PAGE ONE TOTALS	18,289.10	(21,350.08)	(79.08)	

Cash 02/14 - 02/14

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
CASH - OPERATING										
1000-010							Balance Forward			173,462.77
BARKER	02/14	02/28/14	AP 120974	HT			A/P Cash Disbursed for checks 205-217	0.00	21,350.08	152,112.69
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt CAM COMMON AREA	4,036.36	0.00	156,149.05
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt INS INSURANCE	187.22	0.00	156,336.27
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt RTL RETAIL BASE RENT	14,544.08	0.00	170,880.35
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt TAX TAX REIMBURSEMENT	999.25	0.00	171,879.60
BARKER	02/14	02/28/14	CM 102170	HT			Paymnt Rev FRR FREE RENT	0.00	3,419.14	168,460.46
BARKER	02/14	02/28/14	CM 102170	HT			Paymnt Rev PPR PREPAID RENT	0.00	2,866.67	165,593.79
BARKER	02/14	02/28/14	CM 102209	HT			Cash Recpt CAM COMMON AREA	1,050.00	0.00	166,643.79
BARKER	02/14	02/28/14	CM 102209	HT			Cash Recpt RTL RETAIL BASE RENT	3,758.00	0.00	170,401.79
BARKER	02/14	02/28/14	JN 195700	HT			BANK FEE 2/11	0.00	79.08	170,322.71
BARKER	02/14	02/28/14	JN 195700	HT			12/16 SETTLEMENT CHECK	0.00	5,000.00	165,322.71
BARKER	02/14	02/28/14	JN 195700	HT			12/16 SETTLEMENT CHECK	5,000.00	0.00	170,322.71
** Account Totals								29,574.91	32,714.97	170,322.71
1125-001							UTILITY DEPOSITS			300.00
							Balance Forward			
1175-001							COMMISSIONS			20,972.40
							Balance Forward			
1600-003							BUILDING IMPROVEMENTS			24,111.62
							Balance Forward			
2000-000							SECURITY DEPOSITS			-5,164.69
							Balance Forward			
4300-000							CURRENT YR INCOME/(LOSS)			0.00
							Balance Forward			
4300-001							PRIOR YR RETAINED EARNING			3,101.14
							Balance Forward			
4300-002							TRANSFER TO/(FROM) OWNER			-188,813.29
							Balance Forward			
5000-000							BASE RENT			-61,574.02
							Balance Forward			
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt RTL RETAIL BASE RENT	0.00	14,544.08	-76,118.10
BARKER	02/14	02/28/14	CM 102170	HT			Paymnt Rev PPR PREPAID RENT	2,866.67	0.00	-73,251.43
BARKER	02/14	02/28/14	CM 102209	HT			Cash Recpt RTL RETAIL BASE RENT	0.00	3,758.00	-77,009.43
** Account Totals								2,866.67	18,302.08	-77,009.43

Cash
 02/14 - 02/14

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5005-100			RENT ABATEMENT				Balance Forward			5,865.02
BARKER	02/14	02/28/14	CM 102170	HT			Paymnt Rev FRR FREE RENT	3,419.14	0.00	9,284.16
						** Account Totals		3,419.14	0.00	9,284.16
5110-000			OPERATING ESCALATIONS				Balance Forward			0.00
5140-000			CAM REIMBURSEMENT				Balance Forward			-5,351.58
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt CAM COMMON AREA	0.00	4,036.36	-9,387.94
BARKER	02/14	02/28/14	CM 102209	HT			Cash Recpt CAM COMMON AREA	0.00	1,050.00	-10,437.94
						** Account Totals		0.00	5,086.36	-10,437.94
5150-000			TAX REIMBURSEMENT				Balance Forward			-999.25
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt TAX TAX REIMBURSEMENT	0.00	999.25	-1,998.50
						** Account Totals		0.00	999.25	-1,998.50
5160-000			INSURANCE REIMBURSEMENT				Balance Forward			-45.94
BARKER	02/14	02/28/14	CM 102170	HT			Cash Recpt INS INSURANCE	0.00	187.22	-233.16
						** Account Totals		0.00	187.22	-233.16
5900-000			MISCELLANEOUS INCOME				Balance Forward			0.00
BARKER	02/14	02/28/14	JN 195700	HT			12/16 SETTLEMENT CHECK	5,000.00	0.00	5,000.00
BARKER	02/14	02/28/14	JN 195700	HT			12/16 SETTLEMENT CHECK	0.00	5,000.00	0.00
						** Account Totals		5,000.00	5,000.00	0.00
6100-001			CLEANING SERVICES				Balance Forward			0.00
6100-006			TRASH REMOVAL				Balance Forward			2,067.44
BARKER	02/14	02/28/14	AP 120974	HT			212 2/13/2014 renv illeg dump bhnd HEB	135.31	0.00	2,202.75
BARKER	02/14	02/28/14	AP 120974	HT			214 2/13/2014 Feb Trash service	1,336.03	0.00	3,538.78

Database: TCS_PROD
ENTITY: BARKER

General Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE

Page: 3
Date: 3/10/2014
Time: 01:36 PM

Cash 02/14 - 02/14

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
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6100-006 - TRASH REMOVAL (Continued)

**** Account Totals**

6300-005 ELECTRICAL / LIGHTING

Balance Forward

BARKER 02/14 02/28/14 AP 120974 HT 210 2/13/2014 elect reprs in common
BARKER 02/14 02/28/14 AP 120974 HT 210 2/13/2014 inst timer on pole lights

**** Account Totals**

6300-012 LANDSCAPING/IRRIGATION

Balance Forward

6300-013 ROOF

Balance Forward

BARKER 02/14 02/28/14 AP 120974 HT 211 2/13/2014 Doucle Dragon Roof repair

**** Account Totals**

6300-025 EXTERIOR BUILDING MAINT.

Balance Forward

6300-032 PARKING & PAVING

Balance Forward

6300-035 SIGN/MONUMENT MAINT

Balance Forward

6400-001 SECURITY

Balance Forward

6400-005 EXTERIOR LANDSCAPING

Balance Forward

BARKER 02/14 02/28/14 AP 120974 HT 217 2/28/2014 Feb Landscaping

**** Account Totals**

6400-020 PEST CONTROL

Balance Forward

6400-029 PARKING SWEEPING & CLEAN

Balance Forward

BARKER 02/14 02/28/14 AP 120974 HT 216 2/28/2014 FEB SWEEPING

**** Account Totals**

1,471.34	0.00	3,538.78
124.49		
582.55	0.00	707.04
531.51	0.00	1,238.55
1,114.06	0.00	1,238.55
0.00		
0.00		
2,064.33	0.00	2,064.33
2,064.33	0.00	2,064.33
0.00		
0.00		
0.00		
1,159.36	0.00	1,159.36
1,159.36	0.00	2,318.72
1,159.36	0.00	2,318.72
0.00		
433.00	0.00	433.00
433.00	0.00	866.00
433.00	0.00	866.00

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Cash

02/14 - 02/14

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6500-001 ELECTRICITY										
							Balance Forward			1,527.65
BARKER	02/14	02/28/14	AP 120974	HT			209 2/13/2014 1306260003 1/3-2/3 #17817	218.79	0.00	1,746.44
BARKER	02/14	02/28/14	AP 120974	HT			209 2/13/2014 1307150014 1/3-2/3 #17817 1/2	104.71	0.00	1,851.15
BARKER	02/14	02/28/14	AP 120974	HT			209 2/13/2014 1307150015 1/3-2/3 #6960 1/2	1,963.34	0.00	3,814.49
** Account Totals								2,286.84	0.00	3,814.49
6500-002 WATER & SEWER								Balance Forward		1,297.18
BARKER	02/14	02/28/14	AP 120974	HT			205 2/6/2014 60052-0052003304 12/13-1/11	929.13	0.00	2,226.31
BARKER	02/14	02/28/14	AP 120974	HT			205 2/6/2014 60052-0052003404 12/13-1/11	115.05	0.00	2,341.36
** Account Totals								1,044.18	0.00	2,341.36
6600-001 PROPERTY MANAGEMENT FEES								Balance Forward		602.15
BARKER	02/14	02/28/14	AP 120974	HT			208 2/6/2014 2/14 MGMT FEE	2,000.00	0.00	2,602.15
BARKER	02/14	02/28/14	AP 120974	HT			215 2/13/2014 1/14 ADD'L MGMT FEE	944.23	0.00	3,546.38
** Account Totals								2,944.23	0.00	3,546.38
6700-001 TAXES - AD VALOREM								Balance Forward		0.00
6700-005 TAX CONSULTING FEE								Balance Forward		0.00
6900-001 TELEPHONE								Balance Forward		0.00
BARKER	02/14	02/28/14	AP 120974	HT			213 2/13/2014 9/13-1/14 CELL PHONE REIMB	100.00	0.00	100.00
** Account Totals								100.00	0.00	100.00
6900-005 TRAVEL & ENTERTAINMENT								Balance Forward		0.00
BARKER	02/14	02/28/14	AP 120974	HT			213 2/13/2014 9/13-1/14 MILEAGE REIMB	155.38	0.00	155.38
** Account Totals								155.38	0.00	155.38
6900-007 OTHER PROFESSIONAL								Balance Forward		0.00

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 BARKER CYPRESS MARKET PLACE
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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6900-007 - OTHER PROFESSIONAL (Continued)										
BARKER	02/14	02/28/14	AP 120974	HT			208 2/6/2014 1/14 RECEIVERSHIP FEE	1,750.00	0.00	1,750.00
								1,750.00	0.00	1,750.00
** Account Totals										
6900-011							FREIGHT & MESSENGER	Balance Forward		0.00
6900-016							DATA PROCESSING	Balance Forward		101.66
BARKER	02/14	02/28/14	AP 120974	HT			215 2/13/2014 12/13 RPAY BILLING	54.83	0.00	156.49
								54.83	0.00	156.49
** Account Totals										
6900-030							BANK CHARGES	Balance Forward		73.21
BARKER	02/14	02/28/14	JN 195700	HT			BANK FEE 2/11	79.08	0.00	152.29
								79.08	0.00	152.29
** Account Totals										
6950-006							SPACE PLANNING	Balance Forward		0.00
6950-008							LEGAL FEES	Balance Forward		26,496.98
BARKER	02/14	02/28/14	AP 120974	HT			206 2/6/2014 legal through 12/31/13	398.30	0.00	26,895.28
BARKER	02/14	02/28/14	AP 120974	HT			206 2/6/2014 legal expenses through 1/31/14	1,121.00	0.00	28,016.28
BARKER	02/14	02/28/14	AP 120974	HT			207 2/6/2014 legalservices through 12/31/14	4,985.08	0.00	33,001.36
								4,985.08	0.00	33,001.36
** Account Totals										
6950-026							SUPERVISION FEES	Balance Forward		0.00
6950-099							OTHER NONOPERATING EXPENSI	Balance Forward		0.00
6960-001							VACANT SPACE MAINTENANCE	Balance Forward		0.00
6960-009							N/R UTILITIES	Balance Forward		252.70
BARKER	02/14	02/28/14	AP 120974	HT			209 2/13/2014 1306250010 1/3-2/3 #112	59.63	0.00	312.33
BARKER	02/14	02/28/14	AP 120974	HT			209 2/13/2014 1306250011 1/3-2/3 #115	25.52	0.00	337.85

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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6960-009 - N/R UTILITIES (Continued)										
BARKER	02/14	02/28/14	AP 120974	HT			209 2/13/2014 1306250012 1/3-2/3 #120	24.13	0.00	361.98
BARKER	02/14	02/28/14	AP 120974	HT			209 2/13/2014 1306250013 1/3-2/3 #155	158.87	0.00	520.85
** Account Totals								268.15	0.00	520.85
6960-099 OTHER NON-RECOV. EXPENSE								<i>Balance Forward</i>		
** Grand Totals								62,289.88	62,289.88	0.00

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Check Register
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 BARKER CYPRESS MARKET PLACE

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Pmt	Divert Type	Check #	Check Date	Check Pd	Account Number	Vendor Description	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
CHK		208	2/6/2014	02/14		HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC						
BARKER	1/14 RECEIVERSHIP FI	6900-007				OTHER PROFESSIONAL	BC008	1/31/2014	1/31/2014	1,750.00	0.00	1,750.00
										Check Total:	0.00	3,750.00
CHK		209	2/13/2014	02/14		HTAMEPOM AMERIPower LLC						
BARKER	1306250010 1/3-2/3 #11	6960-009				N/R UTILITIES	B1402050223	2/5/2014	2/21/2014	59.63	0.00	59.63
CHK		209	2/13/2014	02/14		HTAMEPOM AMERIPower LLC						
BARKER	1306250011 1/3-2/3 #11	6960-009				N/R UTILITIES	B1402050224	2/5/2014	2/21/2014	25.52	0.00	25.52
BARKER	1306250012 1/3-2/3 #12	6960-009				N/R UTILITIES	B1402050225	2/5/2014	2/21/2014	24.13	0.00	24.13
BARKER	1306250013 1/3-2/3 #15	6960-009				N/R UTILITIES	B1402050226	2/5/2014	2/21/2014	158.87	0.00	158.87
BARKER	1306260003 1/3-2/3 #17	6500-001				ELECTRICITY	B1402050227	2/5/2014	2/21/2014	218.79	0.00	218.79
BARKER	1307150014 1/3-2/3 #17	6500-001				ELECTRICITY	B1402050235	2/5/2014	2/21/2014	104.71	0.00	104.71
BARKER	1307150015 1/3-2/3 #69	6500-001				ELECTRICITY	B1402050236	2/5/2014	2/21/2014	1,963.34	0.00	1,963.34
										Check Total:	0.00	2,554.99
CHK		210	2/13/2014	02/14		HTBLANCO BLANCO ELECTRIC LTD CO.						
BARKER	elect repts in common ci	6300-005				ELECTRICAL / LIGHTING	S-5671	1/31/2014	2/10/2014	582.55	0.00	582.55
CHK		210	2/13/2014	02/14		HTBLANCO BLANCO ELECTRIC LTD CO.						
BARKER	instl timer on pole lights	6300-005				ELECTRICAL / LIGHTING	S-5742	1/24/2014	2/10/2014	531.51	0.00	531.51
										Check Total:	0.00	1,114.06
CHK		211	2/13/2014	02/14		HTCOURROO COURTESY ROOFING INCORPORATED						
BARKER	Doucle Dragon Roof rep.	6300-013				ROOF	14-555	1/31/2014	1/31/2014	2,064.33	0.00	2,064.33
										Check Total:	0.00	2,064.33
CHK		212	2/13/2014	02/14		HTIDEAL IDEAL BUILDING MAINTENANCE, LC.						
BARKER	remv illeg dump bhnd HI	6100-006				TRASH REMOVAL	8757	1/26/2014	1/26/2014	135.31	0.00	135.31
										Check Total:	0.00	135.31
CHK		213	2/13/2014	02/14		HTNGU1 ROBERT NGUYEN						
BARKER	9/13-1/14 CELL PHONE	6900-001				TELEPHONE	BC013114	1/31/2014	1/31/2014	100.00	0.00	100.00
CHK		213	2/13/2014	02/14		HTNGU1 ROBERT NGUYEN						
BARKER	9/13-1/14 MILEAGE REI	6900-005				TRAVEL & ENTERTAINMEI	BC013114	1/31/2014	1/31/2014	155.38	0.00	155.38
										Check Total:	0.00	255.38

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Check Register
 TCS Production Database
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Pmt	Check #	Check Date	Check Pd	Vendor	Invoice	Due Date	Invoice	Discount	Check
Divert Type	Reference	Account Number	Description	Invoice Number	Date	Amount	Amount	Amount	Amount
CHK	214	2/13/2014	02/14	HTREPSVC REPUBLIC SERVICES #853					
BARKER	Feb Trash service	6100-006	TRASH REMOVAL	0853-003306996	1/26/2014	2/15/2014	1,336.03	0.00	1,336.03
							1,336.03	0.00	1,336.03
							Check Total:		
CHK	215	2/13/2014	02/14	HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC					
BARKER	1/14 ADD'L MGMT FEE	6600-001	PROPERTY MANAGEMENT BC0114ADDL	1/31/2014	1/31/2014	944.23	0.00	0.00	944.23
CHK	215	2/13/2014	02/14	HTTRACPR TRANSWESTERN COMMERCIAL SVCS LLC					
BARKER	12/13 RPAY BILLING	6900-016	DATA PROCESSING	AA32976	1/31/2014	1/31/2014	54.83	0.00	54.83
							999.06	0.00	999.06
							Check Total:		
CHK	216	2/28/2014	02/14	HTIDEAL IDEAL BUILDING MAINTENANCE, L.C.					
BARKER	FEB SWEEPING	6400-029	PARKING SWEEPING & CL 8802	2/7/2014	2/7/2014	433.00	0.00	0.00	433.00
							433.00	0.00	433.00
							Check Total:		
ACH	217	2/28/2014	02/14	HTTLS TROY'S LANDSCAPING SERVICES INC					
BARKER	Feb Landscaping	6400-005	EXTERIOR LANDSCAPING 36910	2/15/2014	2/15/2014	1,159.36	0.00	0.00	1,159.36
							1,159.36	0.00	1,159.36
							Check Total:		
							21,350.08	0.00	21,350.08
							BARKER CYPRESS MARKET PLACE Total:		

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BLDG BARKER	TCS Production Database	Date: 3/10/2014
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	02/14 Thru 02/14	
Income Category		Amount

Master Occupant: HT323111-1

First Pawn and Jewelry

Suite: BARKER - 105

CAM	COMMON AREA	2,100.00
RTL	RETAIL BASE RENT	7,516.00
	Total:	9,616.00

Master Occupant: HT323204-1

PayDay Advance

Suite: BARKER - 159

CAM	COMMON AREA	648.02
RTL	RETAIL BASE RENT	2,015.00
	Total:	2,663.02

Master Occupant: HT323208-2

Ultra Nails

Suite: BARKER - 130

CAM	COMMON AREA	219.38
INS	INSURANCE	45.94
TAX	TAX REIMBURSEMENT	393.75
	Total:	659.07

Master Occupant: HT323922-1

Double Dragon Chinese Restaura

Suite: BARKER - 160

CAM	COMMON AREA	946.12
RTL	RETAIL BASE RENT	1,531.27
	Total:	2,477.39

Master Occupant: HT324143-1

Q Salon 2

Suite: BARKER - 147

CAM	COMMON AREA	337.35
RTL	RETAIL BASE RENT	1,930.77
TAX	TAX REIMBURSEMENT	605.50
	Total:	2,873.62

Totals for BLDG BARKER

CAM	COMMON AREA	4,250.87
INS	INSURANCE	45.94
RTL	RETAIL BASE RENT	12,993.04
TAX	TAX REIMBURSEMENT	999.25
	Total:	18,289.10

Grand Totals

CAM	COMMON AREA	4,250.87
INS	INSURANCE	45.94
RTL	RETAIL BASE RENT	12,993.04
TAX	TAX REIMBURSEMENT	999.25
	Total:	18,289.10

Database:	TCS_PROD	CM Receivables Ledger	Page:	1						
BLDG:	BARKER	TCS Production Database	Date:	3/10/2014						
Occupancy Status:	Current Inactive New	BARKER CYPRESS MARKET PLACE	Time:	01:36 PM						
		02/14 Through 02/14								
		Security Deposit Ending Balance through 02/14								
Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type

BARKER-HT24089 Amigo Dental (713) 894-6531 **Lam Chi Ho** Master Occp Id: HT3230333-1

Balance Forward -63.26

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	
Total:	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	0.00

BARKER-HT25142 Amigo Dental (713) 894-6531 **Lam Chi Ho** Master Occp Id: HT3230333-2

Balance Forward 0.00

BARKER-HT25490 Amigo Dental (713) 894-6531 **Lam Chi Ho** Master Occp Id: HT3230333-3

Balance Forward -2,866.67

BARKERHT25490	2/1/2014	CAM COMMON AREA	CH AUTOCHRG	776.00			-2,090.67	
BARKERHT25490	2/1/2014	RTL RETAIL BASE RENT	CH AUTOCHRG	2,090.67			0.00	
BARKERHT25490	2/3/2014	CAM COMMON AREA	CR CreditApply		776.00		-776.00	0009423 APL
BARKERHT25490	2/3/2014	PPR PREPAID RENT	PR CreditApply	2,866.67			2,090.67	0009423 APL
BARKERHT25490	2/3/2014	RTL RETAIL BASE RENT	CR CreditApply		2,090.67		0.00	0009423 APL

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	776.00	0.00	776.00	776.00	0.00	0.00	0.00	
PPR PREPAID RENT	0.00	-2,866.67	0.00	-2,866.67	0.00	0.00	0.00	
RTL RETAIL BASE RENT	2,090.67	0.00	2,090.67	2,090.67	0.00	0.00	0.00	
Total:	2,866.67	-2,866.67	2,866.67	0.00	0.00	0.00	0.00	0.00

BARKER-HT24090 Cricket Wireless (713) 991-0091 **Brenda Rodriguez** Master Occp Id: HT323034-1

Balance Forward 0.00

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
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BARKER-HT24189 First Pawn and Jewelry Scott Sanchez (281) 550-4179 Master Occp Id: HT323111-1

Balance Forward

4,808.00

BARKERHT24189	2/1/2014	CAM COMMON AREA	CH	AUTOCHRG	1,050.00		5,858.00			
BARKERHT24189	2/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	3,758.00		9,616.00			
BARKERHT24189	2/4/2014	CAM COMMON AREA	CR	Receipt		1,050.00	8,566.00	0001070		LOC
BARKERHT24189	2/4/2014	RTL RETAIL BASE RENT	CR	Receipt		3,758.00	4,808.00	0001070		LOC
BARKERHT24189	2/28/2014	CAM COMMON AREA	CR	Lock Box-Batch Cod		1,050.00	3,758.00	0001073	000000	LOC
BARKERHT24189	2/28/2014	RTL RETAIL BASE RENT	CR	Lock Box-Batch Cod		3,758.00	0.00	0001073	000000	LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	1,050.00	1,050.00	1,050.00	2,100.00	0.00	0.00	0.00	0.00
RTL RETAIL BASE RENT	3,758.00	3,758.00	3,758.00	7,516.00	0.00	0.00	0.00	0.00
Total:	4,808.00	4,808.00	4,808.00	9,616.00	0.00	0.00	0.00	0.00

BARKER-HT24190 Exclusively Yours (281) 855-4700 Master Occp Id: HT323112-1

Balance Forward

4,030.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	0.00	1,867.50	0.00	0.00	0.00	0.00	1,867.50	
RTL RETAIL BASE RENT	0.00	2,162.50	0.00	0.00	0.00	0.00	2,162.50	
Total:	0.00	4,030.00	0.00	0.00	0.00	0.00	4,030.00	0.00

BARKER-HT24295 PayDay Advance Valerie Robinson (817) 335-1100 Master Occp Id: HT323204-1

Balance Forward

2,933.00

BARKERHT24295	2/1/2014	CAM COMMON AREA	CH	AUTOCHRG	648.02		3,581.02			
BARKERHT24295	2/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	2,015.00		5,596.02			
BARKERHT24295	2/4/2014	CAM COMMON AREA	CR	Receipt		648.02	4,948.00	1008362		LOC

Database: TCS_PROD
BLDG: BARKER

CM Receivables Ledger
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Occupancy Status: Current Inactive New

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Type
BARKER-HT24295	2/4/2014	RTL RETAIL BASE RENT	CR	Receipt		2,015.00	2,933.00	1008362		LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	648.02	648.00	648.02	648.02	0.00	0.00	648.00	
RTL RETAIL BASE RENT	2,015.00	2,285.00	2,015.00	2,015.00	0.00	0.00	2,285.00	
Total:	2,663.02	2,933.00	2,663.02	2,663.02	0.00	0.00	2,933.00	0.00

BARKER-HT24297 Las Lomas Mexican Restaurant Cesar Lopez (281) 758-9231 Master Occp Id: HT323206-1

Balance Forward

0.00

BARKER-HT24299 Ultra Nails

Peter Thanh Luong

Master Occp Id: HT323208-1

Balance Forward

0.00

BARKER-HT25328 Ultra Nails

Peter Truong

Master Occp Id: HT323208-2

Balance Forward

0.00

BARKERHT25328	2/1/2014	CAM COMMON AREA	CH	AUTOCHRG	219.38		219.38			
BARKERHT25328	2/1/2014	FRR FREE RENT	NC	AUTOCRD		1,593.75	-1,374.37			
BARKERHT25328	2/1/2014	INS INSURANCE	CH	AUTOCHRG	45.94		-1,328.43			
BARKERHT25328	2/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	1,593.75		265.32			
BARKERHT25328	2/1/2014	TAX TAX REIMBURSEMENT	CH	AUTOCHRG	393.75		659.07			
BARKERHT25328	2/3/2014	FRR FREE RENT	PR	CreditApply	1,593.75		2,252.82			
BARKERHT25328	2/3/2014	RTL RETAIL BASE RENT	CR	CreditApply		1,593.75	659.07			APL
BARKERHT25328	2/10/2014	CAM COMMON AREA	CR	Receipt		219.38	439.69	0002481		LOC
BARKERHT25328	2/10/2014	INS INSURANCE	CR	Receipt		45.94	393.75	0002481		LOC
BARKERHT25328	2/10/2014	TAX TAX REIMBURSEMENT	CR	Receipt		393.75	0.00	0002481		LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	219.38	0.00	219.38	219.38	0.00	0.00	0.00	
FRR FREE RENT	-1,593.75	0.00	0.00	-1,593.75	1,593.75	0.00	0.00	

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Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
INS			0.00	45.94	45.94	0.00	0.00	0.00		
RTL			0.00	1,593.75	1,593.75	0.00	0.00	0.00		
TAX			0.00	393.75	393.75	0.00	0.00	0.00		
Total:			0.00	2,252.82	659.07	1,593.75	0.00	0.00		2,245.31

BARKER-HT24300 Double Dragon Master Occp Id: HT323209-1

Balance Forward

0.00

BARKER-HT24713 HEB Kathy Bauer Master Occp Id: HT323514-1

Balance Forward

0.00

BARKER-HT25121 Double Dragon Chinese Restaura Cindy Liu Master Occp Id: HT323922-1

Balance Forward

-1,537.06

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
BARKER-HT25121	2/1/2014	CAM COMMON AREA	CH	AUTOCHRG	1,364.44		-172.62			
BARKER-HT25121	2/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	3,068.33		2,895.71			
BARKER-HT25121	2/3/2014	FRR FREE RENT	PR	CreditApply	1,537.06		4,432.77			
BARKER-HT25121	2/3/2014	RTL RETAIL BASE RENT	CR	CreditApply		1,537.06	2,895.71			APL
BARKER-HT25121	2/4/2014	CAM COMMON AREA	CR	Receipt		946.12	1,949.59	0001118		LOC
BARKER-HT25121	2/4/2014	RTL RETAIL BASE RENT	CR	Receipt		1,531.27	418.32	0001118		LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	1,364.44	0.00	1,364.44	946.12	0.00	0.00	418.32	
FRR FREE RENT	0.00	-1,537.06	0.00	-1,537.06	0.00	0.00	0.00	
RTL RETAIL BASE RENT	3,068.33	0.00	3,068.33	3,068.33	0.00	0.00	0.00	
Total:	4,432.77	-1,537.06	4,432.77	2,477.39	0.00	0.00	418.32	0.00

BARKER-HT25327 Q Salon 2 Quoc Nguyen Master Occp Id: HT324143-1

(281) 855-4700

Database: TCS_PROD CM Receivables Ledger Page: 5
 BLDG: BARKER TCS Production Database Date: 3/10/2014
 Occupancy Status: Current Inactive New BARKER CYPRESS MARKET PLACE Time: 01:36 PM
 02/14 Through 02/14
 Security Deposit Ending Balance through 02/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
Balance Forward										
					337.35		130.13			
BARKERHT25327	2/1/2014	CAM COMMON AREA	CH	AUTOCHRG			467.48			
BARKERHT25327	2/1/2014	FRR FREE RENT	NC	AUTOCRD		288.33	179.15			
BARKERHT25327	2/1/2014	INS INSURANCE	CH	AUTOCHRG	70.64		249.79			
BARKERHT25327	2/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	2,018.33		2,268.12			
BARKERHT25327	2/1/2014	TAX TAX REIMBURSEMENT	CH	AUTOCHRG	605.50		2,873.62			
BARKERHT25327	2/3/2014	CAM COMMON AREA	CR	CreditApply		59.49	2,814.13			APL
BARKERHT25327	2/3/2014	FRR FREE RENT	PR	CreditApply	288.33		3,102.46			
BARKERHT25327	2/3/2014	INS INSURANCE	CR	CreditApply		70.64	3,031.82			APL
BARKERHT25327	2/3/2014	INS INSURANCE	CR	CreditApply		70.64	2,961.18			APL
BARKERHT25327	2/3/2014	RTL RETAIL BASE RENT	CR	CreditApply		87.56	2,873.62			APL
BARKERHT25327	2/10/2014	CAM COMMON AREA	CR	Receipt		337.35	2,536.27	0005199		LOC
BARKERHT25327	2/10/2014	RTL RETAIL BASE RENT	CR	Receipt		1,930.77	605.50	0005199		LOC
BARKERHT25327	2/10/2014	TAX TAX REIMBURSEMENT	CR	Receipt		605.50	0.00	0005199		LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	337.35	59.49	337.35	396.84	0.00	0.00	0.00	
FRR FREE RENT	0.00	0.00	0.00	-288.33	288.33	0.00	0.00	
INS INSURANCE	70.64	70.64	70.64	141.28	0.00	0.00	0.00	
RTL RETAIL BASE RENT	2,018.33	0.00	2,018.33	2,018.33	0.00	0.00	0.00	
TAX TAX REIMBURSEMENT	605.50	0.00	605.50	605.50	0.00	0.00	0.00	
Total:	3,031.82	130.13	3,031.82	2,873.62	288.33	0.00	2,919.38	

Totals for BARKER:	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
Category								
CAM COMMON AREA	4,395.19	3,624.99	4,395.19	5,086.36	0.00	0.00	2,933.82	
FRR FREE RENT	-1,593.75	-1,537.06	0.00	-3,419.14	1,882.08	0.00	0.00	
INS INSURANCE	116.58	70.64	116.58	187.22	0.00	0.00	0.00	
PPR PREPAID RENT	0.00	-2,929.93	0.00	-2,866.67	0.00	0.00	-63.26	
RTL RETAIL BASE RENT	14,544.08	8,205.50	14,544.08	18,302.08	0.00	0.00	4,447.50	
TAX TAX REIMBURSEMENT	999.25	0.00	999.25	999.25	0.00	0.00	0.00	
BLDG Total:	18,461.35	7,434.14	20,055.10	18,289.10	1,882.08	0.00	7,318.06	5,164.69

Database: TCS_PROD
BLDG: BARKER

CM Receivables Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE
02/14 Through 02/14

Page: 6
Date: 3/10/2014
Time: 01:36 PM

Occupancy Status: Current Inactive New

Security Deposit Ending Balance through 02/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
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Grand Totals:

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	4,395.19	3,624.99	4,395.19	5,086.36	0.00	0.00	2,933.82	
FRR FREE RENT	-1,593.75	-1,537.06	0.00	-3,419.14	1,882.08	0.00	0.00	
INS INSURANCE	116.58	70.64	116.58	187.22	0.00	0.00	0.00	
PPR PREPAID RENT	0.00	-2,929.93	0.00	-2,866.67	0.00	0.00	-63.26	
RTL RETAIL BASE RENT	14,544.08	8,205.50	14,544.08	18,302.08	0.00	0.00	4,447.50	
TAX TAX REIMBURSEMENT	999.25	0.00	999.25	999.25	0.00	0.00	0.00	
Grand Total:	18,461.35	7,434.14	20,055.10	18,289.10	1,882.08	0.00	7,318.06	5,164.69

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION**

Feb-14

BILLBOX # 02-2256-746

CURRENT MONTH CASH RECEIPTS

CAM	COMMON AREA	4,250.87
FRR	FREE RENT	0.00
INS	INSURANCE REIMBURSEMENT	45.94
NSF	LATE FEE/NSF INCOME	0.00
PPR	PREPAID RENT	0.00
REM	TENANT REIMBURSEMENTS	0.00
RET	REAL ESTATE TAX REIMB	0.00
RNT	BASE RENT	0.00
RTL	RETAIL BASE RENT	12,993.04
TAX	TAX REIMBURSEMENT	999.25
TFR	TENANT FINISH REIMBURSEMENT	0.00
UTL	UTILITY REIMBURSEMENT	0.00
	PRIOR YEAR ESCALATIONS	0.00
	OVERTIME HVAC	0.00
	TENANT ALLOWANCE	0.00
	MISCELLANEOUS INCOME	0.00

TOTAL TENANT CASH RECEIPTS 18,289.10

PLUS:	NON-TENANT INCOME	0.00
	INTEREST INCOME	0.00
	SECURITY DEPOSITS	0.00
	TOTAL CASH RECEIPTS PER BAN	18,289.10

ADJ:	LESS NON-APPLICABLE INCOME	0.00
	LESS: ADJUSTMENT PREV. MONT	0.00
	PLUS SEC DEPOSIT APPLICATION	0.00
	TOTAL RECONCILED INCOME	18,289.10

MANAGEMENT FEE % 4.00%

TOTAL OF 4% FEE 731.56

MINIMUM FEE PAID 2,000.00

FEE TO BE PAID 2,000.00

Exhibit E

Rent Roll

Database: TCS_PROD		Rent Roll		Page: 1									
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE		Date: 3/10/2014									
		2/28/2014		Time: 01:36 PM									
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF

Vacant Suites

BARKER-112	Vacant			2,700									
BARKER-115	Vacant			1,200									
BARKER-120	Vacant			1,200									
BARKER-135	Vacant			1,275									
BARKER-145	Vacant			1,125									
BARKER-150	Vacant			1,500									
BARKER-155	Vacant			1,650									
BARKER-165	Vacant			4,080									
BARKER-6960	Vacant			41,320									
BARKER-CA	Vacant			105									

Occupied Suites

BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,625	3,758.00	17.18	1,050.00			RTL	7/1/2014	3,898.81	17.82
										RTL	6/1/2015	4,015.77	18.36
										RTL	6/1/2016	4,136.25	18.91
										RTL	6/1/2017	4,260.33	19.48
										RTL	6/1/2018	4,388.14	20.06
										RTL	6/1/2019	4,519.79	20.66
										RTL	6/1/2020	4,655.38	21.28
										RTL	6/1/2021	4,795.04	21.92
BARKER-109	Amigo Dental	12/1/2013	11/30/2018	1,400	2,090.67	17.92	776.00			RTL	12/1/2016	2,300.67	19.72
BARKER-130	Ultra Nails	12/1/2013	2/28/2019	1,125			659.07			RTL	3/1/2017	1,753.13	18.70
BARKER-147	Q Salon 2	11/5/2013	1/20/2019	1,730	2,018.33	14.00	1,013.49			RTL	11/5/2017	2,162.50	15.00
BARKER-159	PayDay Advance	4/1/2013	3/31/2015	1,280	2,015.00	18.89	648.02			RTL	4/1/2014	2,075.45	19.46
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,630	3,068.33	14.00	1,364.44			RTL	10/1/2016	3,287.50	15.00

Database: TCS_PROD	Rent Roll										Page: 2		
Bldg Status: Active only	BARKER CYPRESS MARKET PLACE										Date: 3/10/2014		
	2/28/2014										Time: 01:36 PM		
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF

Totals:

Occupied Sqft:
Vacant Sqft:
Total Sqft:

16.12%
83.88%
6 Units
10 Units
16 Units
10,790
56,155
66,945
12,950.33
12,950.33
5,511.02
0.00

Total BARKER CYPRESS MARKET PLAC

Occupied Sqft:
Vacant Sqft:
Total Sqft:

16.12%
83.88%
6 Units
10 Units
16 Units
10,790
56,155
66,945
12,950.33
12,950.33
5,511.02
0.00

Grand Total:

Occupied Sqft:
Vacant Sqft:
Total Sqft:

16.12%
83.88%
6 Units
10 Units
16 Units
10,790
56,155
66,945
12,950.33
12,950.33
5,511.02
0.00

Database: TCS_PROD		Expiration Listing				Page: 1			
ENTITY: BARKER		BARKER CYPRESS MARKET PLACE				Date: 3/10/2014			
		All Expiration Dates Included				Time: 01:37 PM			
Bldg Id	Lease Id	Suite Id	Occupant Name	Annual Rent	Rent Start	Expiration	Status	Sqft	% #of Bldg
BARKER	HT24295	159	PayDay Advance	7,776.24	4/1/2013	3/31/2015	Current	1,280	0.00
Total for 2015				7,776.24	Number of Leases Expiring: 1			1,280	
BARKER	HT25121	160	Double Dragon Chinese Restaura	53,193.24	10/1/2013	9/30/2018	Current	2,630	0.00
BARKER	HT25490	109	Amigo Dental	34,400.04	12/1/2013	11/30/2018	Current	1,400	0.00
Total for 2018				87,593.28	Number of Leases Expiring: 2			4,030	
BARKER	HT25327	147	Q Salon 2	36,381.84	11/5/2013	1/20/2019	Current	1,730	0.00
BARKER	HT25328	130	Ultra Nails	27,033.84	12/1/2013	2/28/2019	Current	1,125	0.00
Total for 2019				63,415.68	Number of Leases Expiring: 2			2,855	
BARKER	HT24189	105	First Pawn and Jewelry	57,696.00	3/1/2012	3/31/2022	Current	2,625	0.00
Total for 2022				57,696.00	Number of Leases Expiring: 1			2,625	
Total for BARKER - BARKER CYPRESS MAF				216,481.20	Number of Leases Expiring: 6			10,790	
Total for BARKER CYPRESS MARKET PLAC				216,481.20	Number of Leases Expiring: 6			10,790	
Grand Total				216,481.20	Number of Leases Expiring: 6			10,790	

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:00 AM

06/23/13

Accrual Basis

Houston Structures, LLC

Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Numr	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2436438 5.30.13	HEB Grocery #32	40,046.63
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [165]	1,525.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	060313RNF 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9169 6.1.13	Amigo Dental [105]	2,929.95
Payment	06/10/2013	1380 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	78865990 6.10.13	Ciggy Depot, LLC [157]	1,626.00
Payment	06/12/2013	14-625543713 6.10.13	Las Lomas Mexican Restaurant [165]	800.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.63
Payment	07/03/2013	5289 7.6.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/18/2013	3452 7.10.13	Needham Inc Paul Denny Jones	3,000.00
Payment	08/01/2013	080113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				110,378.76
			TOTAL Revenue	110,378.76
			TOTAL Dispersed	-78,253.79
				32,124.97

11:00 AM
06/23/13
Accrual Basis

Houston Structures, LLC

Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Num	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2435438 5.30.13	HEB Grocery #32	40,046.83
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [135]	1,625.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	060313RNT 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9169 6.1.13	Amigo Denial [105]	2,929.95
Payment	06/10/2013	1380 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	76865980 6.10.13	Ciggy Depot, LLC [157]	1,620.00
Payment	06/12/2013	14-525543713 6.10.13	Las Lomas Mexican Restaurant [165]	600.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.63
Payment	07/08/2013	5289 7.5.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/18/2013	3452 7.10.13	Needham Inc Paul Derry Jones	3,000.00
Payment	08/01/2013	080113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				110,378.76
TOTAL Revenue				110,378.76
TOTAL Dispersed				-78,253.79
				32,124.97